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Campaign Finance Section Financial Reports

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Friends to Elect Allan Angel

Account Number: 002156

Date of this Report: 10/27/08

REPORTING PERIOD: FROM: 10/08/08 TO: 10/27/08

Check the box that applies to this report:

Primary Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
General Election	<input checked="" type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Other Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Special Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY

Office:

Kent County Levy Court, 3rd District

Year End Report ☐ Final Organization Closing ☐

Closing Date: _____

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.


TREASURER SIGNATURE _____ 10/27/08
DATE


CANDIDATE SIGNATURE _____ 10/27/08
DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:		002156	REPORTING PERIOD:		10/08/08	10/27/08
					FROM	TO
1.	BEGINNING BALANCE					\$2,836.80
	(Ending Balance from last reporting period)					
2.	RECEIPTS:					
	A. SCHEDULE A – TOTAL RECEIPTS					4,189.00
	B. SCHEDULE C-1 – TOTAL IN-KIND CONTRIBUTIONS					200.00
	C. SCHEDULE D-1 – TOTAL LOANS RECEIVED					\$0.00
	D. SCHEDULE E – TOTAL EXPENSE REIMBURSEMENTS RECEIVED					\$0.00
	E. SUBTOTAL (Total of A, B, C, D)					\$4,389.00
3.	EXPENDITURES:					
	F. SCHEDULE B – TOTAL EXPENDITURES					\$2,510.58
	G. SCHEDULE C-2 – TOTAL IN-KIND EXPENDITURES					\$0.00
	H. SCHEDULE D-2 – TOTAL LOAN PAYMENTS					\$0.00
	I. SCHEDULE E – TOTAL EXPENSE REIMBURSEMENTS PAID					\$162.79
	J. SUBTOTAL (Total of F, G, H, I)					\$2,673.37
4.	ENDING BALANCE					\$4,552.43
	(Beginning Balance plus 2E, minus 3J)					
5.	VALUE OF NON-CASH ASSETS (From Schedule F)					
6.	VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)					
7.	VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)					\$1,136.00
8.	CLOSE OUT BALANCE (Must equal zero if Committee closed)					\$4,352.43



SCHEDULE D-1 - LOANS RECEIVED

ACCT #: 002156

REPORTING PERIOD: 10/08/08
FROM 10/27/08
TO

All loans in excess of \$50 RECEIVED DURING THIS REPORTING PERIOD should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender Name and Mailing Address	Endorser Name and Mailing Address	Description of Security	Int Rate	Amount Received
	N/A				
TOTAL LOANS RECEIVED					\$0.00
(TOTAL AMOUNT RECEIVED SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					

Delaware
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SCHEDULE D-2 - LOANS

ACCT #: 002156

REPORTING PERIOD: 10/08/08 FROM 10/27/08 TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidate's Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Received	Lender Name and Mailing Address	Endorser Name and Mailing Address	Description of Security	Int Rate	Original Loan Amount	Payments Made	Loan Balance
01/01/08	Allan Angel	same	none	0.00%	\$1,049.00	\$0.00	\$1,049.00
08/30/08	Allan Angel	same	none	0.00%	\$87.00	\$0.00	\$87.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL LOANS					\$1,136.00	\$0.00	\$1,136.00
(TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3H; TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 7)							



SCHEDULE E - EXPENSE REIMBURSEMENTS

ACCT #: 002156

REPORTING PERIOD: 10/08/08 10/27/08
FROM TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburser Name and Mailing Address	Description of Activity	Activity Date	Total Expense Amount	Reimbursement Received
	N/A				
TOTAL REIMBURSEMENTS RECEIVED				\$0.00	\$0.00
(REIMBURSEMENTS RECEIVED TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee Name and Mailing Address	Description of Activity	Activity Date	Total Expense Amount	Reimbursement Paid
10/17/08	Peggy Angel	Reim for supplies	10/16/08	\$118.70	\$118.70
10/20/08	Jodie Sweeney	Reim for supplies	10/16/08	\$44.09	\$44.09
TOTAL REIMBURSEMENTS PAID				\$162.79	\$162.79
(REIMBURSEMENTS PAID TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I)					



SCHEDULE F - NON-CASH ASSETS

REPORTING PERIOD:

ACCT #: 002156

10/08/08

10/27/08

FROM

TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS:

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
	N/A		

TOTAL ASSET VALUE

\$0.00

(TOTAL ASSET VALUE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5)

